

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
December 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 12,682.77
Total Cash and Cash Equivalents	12,682.77

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	46,714,111.30
Total Fixed Income Securities	46,714,111.30

**Broad Domestic Equity**

SSgA Russell 3000	34,657,548.02
Total Broad Domestic Equity	34,657,548.02

**Global Equity Ex-U.S.**

SOA International Equity Pool	22,913,431.19
Total Global Equity Ex-U.S.	22,913,431.19

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-

**Receivables and Payables**

Income Receivable/Payable	0.39
Payable To/From	-
Total Receivables and Payables	0.39

**Total Assets**

	<b>\$ 104,297,773.67</b>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.39	\$ 11.26
	<u>0.39</u>	<u>11.26</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(131,427.93)	(74,370.73)
	<u>(131,427.93)</u>	<u>(74,370.73)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,323,134.87	3,082,088.42
	<u>1,323,134.87</u>	<u>3,082,088.42</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	906,621.38	(246,005.38)
	<u>906,621.38</u>	<u>(246,005.38)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,098,328.71</b>	<b>\$ 2,761,723.57</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>102,199,444.96</b>	<b>107,562,424.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(0.00)</b>	<b>(6,026,373.91)</b>
<b>Total Assets</b>	<b><u>\$ 104,297,773.67</u></b>	<b><u>\$ 104,297,773.67</u></b>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
December 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 11,723.82
Total Cash and Cash Equivalents	<u>11,723.82</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	46,551,092.86
Total Fixed Income Securities	<u>46,551,092.86</u>

**Broad Domestic Equity**

SSgA Russell 3000	29,258,898.27
Total Broad Domestic Equity	<u>29,258,898.27</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	19,603,104.72
Total Global Equity Ex-U.S.	<u>19,603,104.72</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	0.36
Payable To/From	-
Total Receivables and Payables	<u>0.36</u>

**Total Assets**

\$ 95,424,820.03

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.36	\$ 10.21
	<u>0.36</u>	<u>10.21</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(130,969.26)	(72,335.14)
	<u>(130,969.26)</u>	<u>(72,335.14)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,117,028.50	2,467,828.06
	<u>1,117,028.50</u>	<u>2,467,828.06</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	775,640.85	(218,922.40)
	<u>775,640.85</u>	<u>(218,922.40)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,761,700.45</b>	<b>\$ 2,176,580.73</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>93,663,119.58</b>	<b>93,320,171.06</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(71,931.76)</b>
<b>Total Assets</b>	<b><u>\$ 95,424,820.03</u></b>	<b><u>\$ 95,424,820.03</u></b>